

**Milwaukee County Employees' Retirement System (ERS)  
Pension Budget, Audit and Compliance Committee**

**AGENDA  
September 14, 2017**

The meeting will be held on **Thursday, September 14, 2017, at 1:30 p.m. in the Commission Room (210)** at the Milwaukee County Courthouse at 901 North 9<sup>th</sup> Street, Milwaukee, WI 53233.

**PLEASE TAKE FURTHER NOTICE**, all members of the Pension Board may attend this meeting to gather information about a subject over which they have decision-making responsibility. Therefore, notice is hereby given that the above meeting may constitute a meeting of the Pension Board, and must be noticed as such.

1. Topic: Interest Applied to Membership Accounts
2. Topic: Plan Sponsor Considerations
3. Topic: 10 Year Certain and Life Annuity
4. Topic: Communicator Updates

**The Board may adjourn into closed session under Section 19.85(1)(g), Wis. Stats., with regard to items 5 and 6 for the purpose of the Board receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation.**

5. Topic: Membership Definition
6. Topic: Benefit Calculation Errors & Corrections
  - a. Supplemental Audit
  - b. 2014 Supplemental VCP Filing



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Submitted by  
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Interim Director - Retirement Plan Services